

State of Arizona



Campaign Finance Report

Las Adelitas Arizona PAC
Committee #: 201000223

Treasurer: Evans-Reitz, Nora
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 10, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$145.00
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$135.00

Report ID: 51715

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140.00	\$0.00	\$140.00	\$140.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.00	\$0.00	\$5.00	\$5.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$145.00	\$0.00	\$145.00	\$145.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.00	\$0.00	\$10.00	\$10.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Sutherland, Pam	09/29/2009	\$100.00	\$100.00
Address:	2747 E 3rd St, Tucson, AZ 85716		Cash	
Occupation:	Lawyer, Self			
Name:	Evans-Reitz, Nora	11/12/2009	\$10.00	\$10.00
Address:	2344 E 5th St, Tucson, AZ 85719		Cash	
Occupation:	Finance Director, Pima County Democratic Party			
Name:	Dong, Eva	12/17/2009	\$10.00	\$10.00
Address:	658 W Calle Garcia, Tucson, AZ 85706		Cash	
Occupation:	Superintendent, Pima Accommodation District			
Name:	NUNEZ, ANNABELLE	12/17/2009	\$10.00	\$10.00
Address:	143 W Oklahoma St, Tucson, AZ 85714		Cash	
Occupation:	Librarian, University of Arizona			
Name:	Penny, Laura	12/17/2009	\$10.00	\$10.00
Address:	4535 N Caminito Pais, Tucson, AZ 85718		Cash	
Occupation:	Executive Director, Women's Foundation of Southern Arizona			
Total of Individual Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	10/30/2009	\$5.00	\$10.00
Address:	150 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	11/30/2009	\$2.50	\$10.00
Address:	150 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	12/31/2009	\$2.50	\$10.00
Address:	150 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	12/16/2009	\$5.00	\$5.00
Address:	150 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Reversal of bank service charges			
Total of Other Receipts, Interest & Dividends			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.00	

